

Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 18-648

Agenda No. 10.A

Approved: JUL 10 2018

TITLE:



RESOLUTION INTRODUCING AMENDMENT TO CALENDAR YEAR 2018 MUNICIPAL BUDGET

COUNCIL
adoption of the following resolution:

offered and moved

WHEREAS, the Calendar Year 2018 Municipal Budget for the City of Jersey City was introduced and approved on March 14, 2018; and

WHEREAS, it is desired to amend said budget prior to adoption.

NOW THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City (by majority of the full membership) that the following amendments to the approved Calendar Year 2018 Municipal Budget be made:

"SEE ATTACHED"

BE IT FURTHER RESOLVED, that this amendment will be published in The Jersey Journal, and a public hearing will be held on the aforementioned amendment.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2018 Municipal Budget so amended.

APPROVED: _____

APPROVED: _____

Business Administrator

APPROVED AS TO LEGAL FORM

Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 7-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 7.10.18 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
RIDLEY		ABSENT		YUN	✓			RIVERA	✓		
PRINZ-AREY	✓			SOLOMON	✓			WATTERMANN	✓		
BOGGIANO	✓			ROBINSON	ABSENT			LAVARRO, PRES.	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Rolando R. Lavarro, Jr., President of Council

Robert Byrne, City Clerk

18-648

JUL 10 2018

RESOLUTION FACT SHEET – NON-CONTRACTUAL

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

Full Title of Ordinance/Resolution**RESOLUTION INTRODUCING AMENDMENT TO CALENDAR YEAR 2018
MUNICIPAL BUDGET****Initiator**

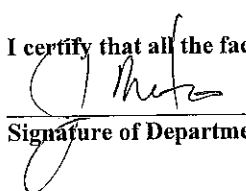
Department/Division	Administration	Management & Budget
Name/Title	John Metro	
Phone/email	X5042	jmetro@jcnj.org

Note: Initiator must be available by phone during agenda meeting (Wednesday prior to council meeting @ 4:00 p.m.)

Resolution Purpose

To amend the Introduced Budget prior to budget adoption.

I certify that all the facts presented herein are accurate.


Signature of Department Director

06/18/2018

Date

18-648
JUL 10 2018

REVENUES	FROM	TO
1. Surplus Anticipated	\$ 25,400,000.00	\$ 26,557,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	\$ 23,048.00	\$ 23,048.00
Total Surplus Anticipated	\$ 25,423,048.00	\$ 26,580,248.00
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Total Section B: State Aid Without Offsetting Appropriations		
Consolidated Municipal Property Tax Relief Act	\$ 10,408,207.00	\$ 8,676,538.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	\$ 53,436,487.00	\$ 55,168,147.00
Building Aid Allowances for School Aid	\$ 2,508,250.00	\$ 2,498,360.00
Total Section B: State Aid Without Offsetting Appropriations	\$ 66,368,772.00	\$ 66,358,882.00
Miscellaneous Revenues - Section F: Special Items of General Revenue		
Services - Public and Private Revenues Offset with Appropriations:		
Innovation Team -Bloomberg	\$ -	\$ 73,443.00
Family Health Initiative -Shaping NJ/Healthy Comm	\$ -	\$ 20,000.00
The Conservation Fund -CSX Transporting Healthy Food	\$ -	\$ 10,000.00
The Hartford -Junior Fire Marshal Program	\$ -	\$ 10,000.00
CSBG	\$ -	\$ 233,394.00
Comprehensive Cancer Control	\$ -	\$ 26,250.00
Healthiest Cities & Counties Challenge (HCCC) -APHA	\$ -	\$ 10,000.00
Distracted Driving Fund	\$ -	\$ 6,600.00
Arbor Day Tree (NJSEA)	\$ -	\$ 1,000.00
Summer Expansion Program (JDP)	\$ -	\$ 20,000.00
NEA Big Read	\$ -	\$ 15,000.00
ROID GRANT	\$ -	\$ 10,000.00
COPS Hiring (FY 2016)	\$ -	\$ 1,875,000.00
Summer Food Program	\$ -	\$ 754,626.00
Summer Works Initiative	\$ -	\$ 180,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	\$ 11,063,784.00	\$ 14,309,097.00
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		
PORTOFINO TOWERS	\$ 3,290,334.00	\$ 3,092,529.00
PORT LIBERTE II, NEW LIBERTY I, II, III	\$ 4,315,474.00	\$ 4,078,474.00
SUGAR HOUSE	\$ 1,134,728.00	\$ 1,090,097.00
RAINE COURT	\$ 227,448.00	\$ 216,634.00
PINNACLE TOWER	\$ 2,338,775.00	\$ 2,182,552.00
TCR PIER	\$ 1,284,395.00	\$ 1,178,330.00
MAJESTIC	\$ 411,747.00	\$ 383,756.00
LIBERTY POINT	\$ 340,900.00	\$ 338,067.00
HENDERSON LOFTS	\$ 784,880.00	\$ 746,684.00
95 VAN DAM	\$ 864,773.00	\$ 846,238.00
475 CLAREMONT	\$ 223,981.00	\$ 203,131.00
CENTEX HOME	\$ 579,053.00	\$ 506,774.00
GREEN ST. U.R.	\$ 250,203.00	\$ 259,536.00
140 BAY ST. U.R.	\$ 433,725.00	\$ 408,883.00
PULTE HOMES	\$ 926,965.00	\$ 896,605.00
LIBERTY WATERFRONT U.R.	\$ 1,501,260.00	\$ 1,367,748.00
K.HOVNANIAN @JCV U.R.	\$ 693,369.00	\$ 652,163.00
159 SECOND ST. U.R.	\$ 830,298.00	\$ 785,541.00
700 GROVE ST. U.R.	\$ 2,079,105.00	\$ 1,818,939.00
SHORE CLUB SOUTH U.R.	\$ 2,340,221.00	\$ 2,190,780.00
MONTGOMERY GREENE U.R.	\$ 1,050,015.00	\$ 1,021,166.00
ERIE-10TH ST. U.R.	\$ 452,139.00	\$ 451,213.00
GROVE POINTE CONDO U.R.	\$ 654,385.00	\$ 600,407.00
LIB. HARBOR NO.	\$ 936,607.00	\$ 843,750.00
ATHENA JC U.R.	\$ 2,572,931.00	\$ 2,332,029.00
LHN - 4	\$ 1,145,792.00	\$ 1,011,212.00
LHN-GULLS COVE	\$ 4,015,354.00	\$ 3,913,832.00
SHORE CLUB NORTH	\$ 2,422,514.00	\$ 2,350,017.00
VECTOR UR	\$ 4,726,658.00	\$ 4,372,476.00
77 HUDSON ST U.R.	\$ 5,461,594.00	\$ 5,065,876.00
769 MONTGOMERY ST UR	\$ 144,932.00	\$ 163,956.00
HUDSON PALISADE U.R.	\$ 47,489.00	\$ 41,319.00
284 NORTH U.R.	\$ 1,048,546.00	\$ 1,008,692.00
M.L.KING DR. U.R.	\$ 4,529.00	\$ 4,825.00
RIALTO / CAPITOL U.R.	\$ 1,336,878.00	\$ 1,257,644.00
ACC TOWERS IA, LLC	\$ 743,669.00	\$ 626,324.00
SECOND ST.WATERFRONT U.R.	\$ 2,281,982.00	\$ 2,033,395.00
CHEESCAKE LOFTS	\$ 165,187.00	\$ 171,273.00
160 FIRST ST UR	\$ 562,093.00	\$ 585,736.00

18-648
JUL 10 2018

68 ERIE ST UR	\$ 101,418.00	\$ 106,476.00
TOTAL P.I.L.O.T. Revenue	\$ 143,434,722.00	\$ 139,913,455.00
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		
MLK Community Center	\$ 54,000.00	\$ 105,000.00
Reserve for Parking Authority	\$ -	\$ 10,160.00
Reserve for Abatement Buy-up	\$ -	\$ 1,635.00
Reserve for JCIA	\$ -	\$ 453,742.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	\$ 184,235,071.00	\$ 181,230,341.00
Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	\$ 25,400,000.00	\$ 26,557,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	\$ 23,048.00	\$ 23,048.00
3. Miscellaneous Revenues	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	\$ 48,402,378.00	\$ 48,402,378.00
Total Section B: State Aid Without Offsetting Appropriations	\$ 66,368,772.00	\$ 66,358,882.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	\$ 6,538,637.00	\$ 6,538,637.00
Special Items of General Revenue Anticipated with Prior Written Consent of		
Total Section D: Director of Local Government Services - Shared Service Agreements		\$ -
Special Items of General Revenue Anticipated with Prior Written Consent of		
Total Section E: Director of Local Government Services-Additional Revenues		\$ -
Special Items of General Revenue Anticipated with Prior Written Consent of		
Total Section F: Director of Local Government Services-Public and Private Revenues	\$ 11,063,784.00	\$ 14,309,097.00
Special Items of General Revenue Anticipated with Prior Written Consent of		
Total Section G: Director of Local Government Services-Other Special Items	\$ 184,235,071.00	\$ 181,230,341.00
Total Miscellaneous Revenues	\$ 316,608,642.00	\$ 316,839,335.00
4. Receipts from Delinquent Taxes	\$ 1,195,926.00	\$ 1,195,926.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	\$ 343,227,616.00	\$ 344,615,509.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	\$ 231,790,000.00	\$ 236,746,746.00
b) Addition to Local District School Tax	\$ 3,053,514.00	\$ 3,063,404.00
c) Minimum Library Tax	\$ 9,472,953.00	\$ 9,472,953.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	\$ 244,316,467.00	\$ 249,283,103.00
7. Total General Revenues	\$ 587,544,083.00	\$ 593,898,612.00
APPROPRIATIONS		
GENERAL APPROPRIATIONS	FROM	TO
OFFICE OF THE MAYOR		
RESIDENT RESPONSE CENTER		
Salaries & Wages	\$ 1,000,000.00	\$ 876,029.00
Other Expenses	\$ 130,223.00	\$ 69,488.00
CULTURAL AFFAIRS		
Salaries & Wages	\$ 575,000.00	\$ 600,000.00
TOTAL: OFFICE OF THE MAYOR	\$ 3,076,495.00	\$ 2,916,789.00
CITY CLERK & MUNICIPAL COUNCIL		
General & Primary Election	\$ -	\$ 100,000.00
MUNICIPAL COUNCIL		
Salaries & Wages	\$ 607,651.00	\$ 754,651.00
TOTAL: CITY CLERK & MUNICIPAL COUNCIL	\$ 1,983,998.00	\$ 2,230,998.00
DEPARTMENT OF HUMAN RESOURCES		
WORKFORCE MANAGEMENT		
Other Expenses	\$ 373,431.00	\$ 398,431.00
TOTAL: DEPARTMENT OF HUMAN RESOURCES	\$ 2,277,736.00	\$ 2,302,736.00
DEPARTMENT OF ADMINISTRATION		
ADMINISTRATOR'S OFFICE		
Other Expenses	\$ 128,100.00	\$ 178,100.00
MANAGEMENT & BUDGET		
Salaries & Wages	\$ 521,612.00	\$ 550,612.00
PUBLIC DEFENDER		
Salaries & Wages	\$ 105,000.00	\$ 120,000.00
TOTAL: DEPARTMENT OF ADMINISTRATION	\$ 17,977,816.00	\$ 18,071,816.00
DEPARTMENT OF HEALTH & HUMAN SERVICES		
ENVIRONMENTAL HEALTH		
Other Expenses	\$ 65,150.00	\$ 60,350.00
VETERAN AFFAIRS		
Salaries & Wages	\$ -	\$ 48,071.00
Other Expenses	\$ -	\$ 14,000.00
IMMIGRATION AFFAIRS		

18-648
JUL 10 2018

Salaries & Wages	\$ -	\$ 70,000.00
Other Expenses	\$ -	\$ 72,635.00
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES	\$ 5,303,962.00	\$ 5,503,868.00
DEPARTMENT OF PUBLIC SAFETY		
PARKING ENFORCEMENT		
Salaries & Wages	\$ 4,201,762.00	\$ 4,026,762.00
Other Expenses	\$ 311,400.00	\$ 386,400.00
UNIFORM FIRE SAFETY ACT (PL83,c.383)	\$ 250,000.00	\$ 500,000.00
TOTAL: DEPARTMENT OF PUBLIC SAFETY	\$ 192,376,523.00	\$ 192,526,523.00
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE		
TENANT/LANDLORD RELATIONS		
Salaries & Wages	\$ 428,557.00	\$ 498,557.00
TOTAL: DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE	\$ 7,079,278.00	\$ 7,149,278.00
(A) Operations - within "CAPS" (Continued)		
UNCLASSIFIED:		
Other Expenses:		
PROFESSIONAL AFFILIATIONS	\$ 21,000.00	\$ 22,000.00
TOTAL - UNCLASSIFIED	\$ 124,866,740.00	\$ 124,867,740.00
Total Operations {item 8(A)} within "CAPS"	\$ 414,345,995.00	\$ 414,973,195.00
Contingent	\$ 50,000.00	\$ 50,000.00
Total Operations Including Contingent-within "CAPS"	\$ 414,395,995.00	\$ 415,023,195.00
(E) Deferred Charges and Statutory Expenditures-		
Municipal within "CAPS"		
(1) DEFERRED CHARGES		
Overexpended Reserve for Off Duty Police Officers	\$ -	\$ 153,900.00
PRIOR YEAR BILLS-DETAILS	\$ 20,726.00	\$ 21,426.00
(2) STATUTORY EXPENDITURES:		
Public Employees' Retirement System (PERS)	\$ 4,337,473.00	\$ 4,247,216.00
SUBTOTAL STATUTORY EXPENDITURES	\$ 61,899,202.00	\$ 61,808,945.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	\$ 61,919,928.00	\$ 61,984,271.00
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	\$ 476,315,923.00	\$ 477,007,466.00
(A) Operations - Excluded from "CAPS"		
Maintenance of Free Public Library (PL 1985,c 82)	\$ 9,750,000.00	\$ 9,620,000.00
SUBTOTAL OTHER OPERATIONS (EXCLUDED)	\$ 12,150,000.00	\$ 12,020,000.00
Public and Private Programs Offset by Revenues		
Innovation Team -Bloomberg	\$ -	\$ 73,443.00
Family Health Initiative -Shaping NJ/Healthy Comm	\$ -	\$ 20,000.00
The Conservation Fund -CSX Transporting Healthy Food	\$ -	\$ 10,000.00
The Hartford -Junior Fire Marshal Program	\$ -	\$ 10,000.00
CSBG	\$ -	\$ 233,394.00
Comprehensive Cancer Control	\$ -	\$ 26,250.00
Healthiest Cities & Counties Challenge (HCCC) -APHA	\$ -	\$ 10,000.00
Distracted Driving Fund	\$ -	\$ 6,600.00
Arbor Day Tree (NJSEA)	\$ -	\$ 1,000.00
Summer Expansion Program (JJDP)	\$ -	\$ 20,000.00
NEA Big Read	\$ -	\$ 15,000.00
ROID GRANT	\$ -	\$ 12,000.00
COPS Hiring (FY 2016)	\$ -	\$ 1,875,000.00
Summer Food Program	\$ -	\$ 754,626.00
Summer Works Initiative	\$ -	\$ 180,000.00
Total Public and Private Programs Offset by Revenues	\$ 11,435,314.00	\$ 14,682,627.00
Total Operations - Excluded from "CAPS"	\$ 23,585,314.00	\$ 26,702,627.00
(C) Capital Improvements - Excluded from "CAPS"	\$ 1,650,000.00	\$ 1,874,490.00
TOTAL CAPITAL IMPROVEMENTS	\$ 1,650,000.00	\$ 1,874,490.00
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	\$ 100,388,068.00	\$ 103,729,871.00
(O) Total General Appropriations - Excluded from "CAPS"	\$ 105,949,832.00	\$ 109,291,635.00
(I) Subtotal General Appropriations {items (H-1) and (O)}	\$ 582,265,755.00	\$ 586,299,101.00
(M) Reserve for Uncollected Taxes	\$ 5,278,328.00	\$ 7,599,511.00
9. Total General Appropriations	\$ 587,544,083.00	\$ 593,898,612.00

18-648

JUL 10 2018

Municipal Purposes within "CAPS"	\$ 414,395,995.00	\$ 415,023,195.00
STATUTORY EXPENDITURES	\$ 61,899,202.00	\$ 61,808,945.00
Other Operations	\$ 12,150,000.00	\$ 12,020,000.00
Uniform Construction Code	\$ -	\$ -
Shared Service Agreements	\$ -	\$ -
Additional Appropriations Offset by Revs.	\$ -	\$ -
Public & Private Progs Offset by Revs.	\$ 11,435,314.00	\$ 14,682,627.00
Total Operations- Excluded from "CAPS"	\$ 23,585,314.00	\$ 26,702,627.00
(C) Capital Improvements	\$ 1,650,000.00	\$ 1,874,490.00
(D) Municipal Debt Service	\$ 69,152,754.00	\$ 69,152,754.00
(E) Total Deferred Charges (sheet 28)	\$ 6,020,726.00	\$ 6,175,326.00
(F) Judgments	\$ -	\$ -
(G) Cash Deficit	\$ -	\$ -
(K) Local District School Purposes	\$ 5,561,764.00	\$ 5,561,764.00
(N) Transferred to Board of Education	\$ -	\$ -
(M) Reserve for Uncollected Taxes	\$ 5,278,328.00	\$ 7,599,511.00
Total General Appropriations	\$ 587,544,083.00	\$ 593,898,612.00